

4999

DEFEX
LEDGER

FROM 01 01 84 TO 04 12 86

86 12 10 PMR 1

A/C	NAME & DESCRIPTION	DOC NO CONTR	DEBIT	CREDIT	BALANCE
00401	SCITECH	US\$			
24	4 CHQ K. PHILLIPS	5600001	5 000 00		5 000 00
14	11 TR TO SCITECH	5600001	67 340 00		72 340 00
10	7 TR TO PHILLIPS	5600001	4 000 00		76 340 00
28	8 TRANSFER	5600001	48 560 00		124 900 00
20	9 CHQ K. PHILLIPS	5600001	2 000 00		
20	9 CHQ K. PHILLIPS	5600001	0 00		126 900 00
1	10 CHQ K. PHILLIPS	5600001	2 000 00		128 900 00
25	10 CHQ K. PHILLIPS	5600001	2 000 00		130 900 00
25	11 CHQ K. PHILLIPS	5600001	2 000 00		132 900 00
17	12 REF CHQ K. PHILLIPS	5600001		2 000 00	130 900 00
6	2 TR TO SCITECH	5600001	100 000 00		230 900 00
16	5 TR TO TAA	5600001	150 000 00		380 900 00
20	5 CIE SERV FID SCITECH	5600001	8 833 00		389 733 00
22	5 CSF INV RE SCITECH	5600001	100 000 00		489 733 00
3	6 TR TO CSF INV. RE SCITECH	5600001	26 390 00		516 123 00
20	6 TR TO DEFEX	5600001	3 728 00		519 851 00
27	8 TRANSFER FROM DEFEX	5600001	86 133 00		605 984 00
TRANSACT. & BALANCE			607 984 00	2 000 00	605 984 00

969

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